



Currency Futures Monthly Statistics

For December 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3615	7.3362	277,294
02/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3408	7.3502	280,864
03/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3362	7.3408	279,503
01/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.3502	7.4121	279,131
04/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	3	0
04/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
04/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	1	0
04/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	2	0
04/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
04/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	0	0
04/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
04/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
04/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
04/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
04/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
04/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
04/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
04/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
04/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
04/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
04/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
04/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
04/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
04/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
04/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
04/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	4	0
02/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
02/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	2	0
02/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	3	0
02/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
02/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	1	0
02/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
02/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
02/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
02/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
02/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
02/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
02/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
02/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
02/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
02/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
02/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
02/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
02/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
02/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
02/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
02/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
03/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
03/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
03/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
03/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
03/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
03/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
03/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
03/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
03/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
03/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
03/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
03/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
03/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
03/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
03/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
03/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
03/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
01/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
01/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
01/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	39
01/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
01/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
01/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
01/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
01/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
01/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
01/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
01/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
01/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
01/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
01/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
01/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
01/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	6	0
04/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	2	0
04/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	5	0
04/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	1	0
04/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
04/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	4	0
04/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
04/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	8	0
04/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	9	0
04/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
02/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
03/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
03/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
01/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
01/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	7	0
01/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	7	0
01/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.4938	7.4671	57,911
02/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.4717	7.4812	50,760

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.4671	7.4717	54,368
01/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.4812	7.5439	48,317
04/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	1	0
04/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
04/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
04/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
04/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
04/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
04/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
04/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
04/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
04/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
04/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
04/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
04/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
04/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
04/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
04/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
04/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
04/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
02/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
02/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
02/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
02/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
02/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
02/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
02/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
02/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
02/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
02/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
02/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
02/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
02/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
02/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
02/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
02/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
04/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
04/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
03/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
03/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
03/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
03/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
03/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
03/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
03/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
03/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
03/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
03/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
03/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
03/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
03/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
03/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
03/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
01/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
01/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
01/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
01/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
01/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
01/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
01/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
01/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
01/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
01/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
01/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
01/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
01/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
01/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
01/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
04/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
04/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
04/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
04/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
04/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
04/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
02/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
02/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
02/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
02/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
02/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
02/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
03/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
03/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
03/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
03/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
03/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
01/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
01/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
01/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
01/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6005	7.6111	19,906
04/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6226	7.5953	19,916
03/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.5953	7.6005	19,906
01/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6111	7.6746	19,745
02/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
02/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
02/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
02/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
02/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
02/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
02/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
02/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
02/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
02/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
02/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
02/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
02/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
02/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	0	0
04/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
04/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
04/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
04/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
04/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
04/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
04/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
04/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
04/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
04/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
04/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
04/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
04/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	1	0
03/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
03/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
03/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
03/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
03/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
03/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
03/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
03/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
03/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
03/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
03/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
03/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
03/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
03/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
03/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
01/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	1	100
01/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
01/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
01/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
01/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
01/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
01/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
01/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
01/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
01/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
01/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
01/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
01/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
01/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
02/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
02/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	7	6	0
02/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	9	8	0
02/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
02/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
02/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
02/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
02/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
02/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
04/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
04/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
04/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
04/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
04/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	5	0
04/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	6	0
04/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
04/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
04/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	9	0
04/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
03/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
03/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
03/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
03/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
03/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
03/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
01/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
01/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
01/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
01/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
01/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
01/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
01/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7231	7.7304	365
02/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7304	7.7413	365
04/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7506	7.7231	365
01/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7413	7.8049	365
03/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	409
03/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
03/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	1	409
02/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
02/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2	3	0
02/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	409
04/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	1	0
04/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	2	0
04/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	3	0
04/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
04/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
01/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
01/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	3	2	0
02/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	0	0
04/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.8514	7.8578	441
04/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.8805	7.8514	761
02/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.8578	7.8704	416
01/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.8704	7.9336	416
03/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
03/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	1	0
04/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	2	0
04/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
04/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	1	2	0
02/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
02/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3	4	0
01/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
01/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	1	0
01/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	3	2	0
03/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	7	6	0
03/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2300	12.1870	33,931
04/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2287	12.1768	31,642
03/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.1768	12.2300	33,931
01/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.1870	12.1940	33,645
02/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	0	0
02/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	1	0
02/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	2	0
02/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	3	0
02/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	0	0
04/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	1	0
04/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	2	0
04/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	3	0
04/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	1	0
03/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	1	0
03/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1	2	0
03/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	3	0
03/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3	4	0
03/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	5	0
02/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	7	0
02/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	9	0
02/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	3	0
02/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	2	0
02/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	4	0
02/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	6	0
02/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	8	0
02/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	10	0
02/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	5	0
04/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	7	0
04/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	9	0
04/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	3	0
04/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	4	0
04/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	6	0
04/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	8	0
04/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	10	0
04/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	5	4	0
03/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	7	6	0
03/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	9	8	0
03/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	3	2	0
03/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	2	1	0
03/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	1	0	0
03/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	4	3	0
03/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	6	5	0
03/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	8	7	0
03/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	10	9	0
03/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4406	12.3968	2,468
04/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4412	12.3868	4,647
03/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3868	12.4406	2,361
01/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3968	12.4030	2,303
02/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	0	0
02/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
02/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	1	0
02/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
02/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	1	0
04/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	2	0
04/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
04/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	3	0
04/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
04/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	2	0
04/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	1	0
03/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
03/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	3	0
03/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	2	0
03/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
03/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	4	0
03/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
01/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
01/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	7	0
02/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	9	0
02/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	3	0
02/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	2	0
02/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	4	0
02/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	5	0
02/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	6	0
02/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	8	0
02/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	10	0
02/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	3	0
04/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	4	0
04/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	5	0
04/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	6	0
04/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	8	0
04/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	10	0
04/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	7	0
04/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	9	0
04/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	6	0
03/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	8	0
03/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
03/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	2	0
03/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	1	0
03/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	3	0
03/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	4	0
03/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
03/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	7	0
03/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	9	0
03/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	6	0
01/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	8	0
01/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	7	0
01/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	9	0
01/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6477	12.6047	955
04/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6480	12.5929	1,271
03/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5929	12.6477	971
01/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6047	12.6105	955
02/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
02/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	1	0
02/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
02/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
02/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4	0
02/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
02/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
02/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	3	0
02/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
04/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	1	0
04/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
04/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
04/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	3	0
04/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
04/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
03/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	2	0
03/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
03/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
03/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	5	0
03/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	1	0
03/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
03/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
03/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	4	0
03/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
01/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
01/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	0	0
01/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
01/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
01/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	9	0
02/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	3	0
02/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	2	0
02/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	7	0
02/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	4	0
02/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	5	0
02/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	6	0
02/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	8	0
02/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	7	0
04/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	4	0
04/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	5	0
04/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	9	0
04/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	3	0
04/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	6	0
04/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	8	0
04/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	10	0
04/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	8	0
03/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	1	0
03/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	6	0
03/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	3	0
03/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	4	0
03/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	5	0
03/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	7	0
03/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	9	0
03/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	8	0
01/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	0	0
01/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
03/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0847	0.0857	0
04/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0836	0.0847	0
02/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0857	0.0862	0
01/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0862	0.0871	0
03/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0862	0.0873	0
04/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0851	0.0862	0
02/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0873	0.0878	0
01/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0878	0.0887	0
03/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0654	11.0882	30,773
04/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0058	11.0620	30,811
03/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0620	11.0654	30,821
01/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0882	11.1326	30,767
02/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	1	0
02/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
02/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
02/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
02/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1	2	0
04/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
04/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
04/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
04/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	1	0
04/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2	3	0
04/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3	4	0
03/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
03/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
03/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
03/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	2	0
01/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	3	0
01/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	4	0
01/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
01/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
01/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
01/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	0	0
02/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	2	1	0
04/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	5	4	0
04/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	8	7	0
04/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	1	0	0
04/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	2	0
01/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	1	0
01/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	3	0
01/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	5	0
01/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	0	0
01/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	4	0
01/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	8	0
01/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2582	11.2810	5,225
04/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.1998	11.2553	5,488
03/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2553	11.2582	5,465
01/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2810	11.3254	5,445
02/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
02/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
02/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
02/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	2	0
02/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
04/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
04/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	2	0
04/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	3	0
04/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	4	0
04/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	1	13,636
04/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	1	0
04/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
03/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
03/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
03/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
01/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
01/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
01/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	2	0
01/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	3	0
01/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	4	0
01/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	3	0
02/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	4	0
02/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	3	0
04/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	4	0
04/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	0	0
04/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	1	0
04/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	4	0
01/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	2	0
01/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	8	0
01/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	0	0
01/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4414	11.4438	2,173
04/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.3861	11.4414	2,473
02/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4438	11.4677	2,156
01/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4677	11.5126	2,056
03/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	4	0
03/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	1	0
04/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	2	0
04/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	4	0
04/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	3	0
04/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	3	0
01/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	4	0
01/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
03/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	4	0
04/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
04/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	8	0
02/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	4	0
02/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	2	0
02/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
02/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	0	0
02/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	2	0
01/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	8	0
01/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8026	11.8065	0
04/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.7514	11.8026	0
02/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8065	11.8315	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8315	11.8742	0
03/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	2	0
04/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	3	0
02/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	4	0
01/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	4	0
03/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	0	0
04/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	8	0
02/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	8	0
02/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	6	0
02/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	2	0
01/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	0	0
01/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8051	6.7724	12,035
04/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7885	6.7984	11,976

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7984	6.8051	12,155
01/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7724	6.7658	12,035
02/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
02/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
02/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
04/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
04/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
03/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
03/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
01/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
01/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
02/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
04/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
03/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
01/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8607	6.8277	8,583
04/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8460	6.8551	8,583
03/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8551	6.8607	8,583
01/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8277	6.8197	8,583
03/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9004	6.9065	290
04/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8917	6.9004	345
02/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9065	6.8746	290
01/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8746	6.8673	290
03/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
03/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
04/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	1	0
02/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
02/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
01/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.6063	7.5216	171,724
07/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4370	7.3615	274,925
11/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5271	7.5349	105,666
10/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5349	7.6063	161,474
08/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.5216	7.4370	216,205
09/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
09/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
09/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
09/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
09/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
09/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
09/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
09/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
09/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
09/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
09/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
09/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
09/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
09/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
09/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
09/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
08/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
08/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
08/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
08/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
08/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
08/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
08/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
08/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
08/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
08/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
08/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
08/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
08/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
08/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
07/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
07/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
07/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
07/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
07/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
07/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
07/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
07/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
07/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
07/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
07/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
07/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
07/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
07/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
07/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
07/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
11/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
11/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
11/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
11/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
11/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
11/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
11/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
11/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
11/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
11/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
11/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
11/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
11/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	3	0
10/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	4	0
10/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	4	0
10/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	10
10/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	3	0
10/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	13,613
10/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	2,500
10/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	1,100
10/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	200
10/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	1,600
10/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	87
10/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	3,000
10/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	13,513
10/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	50
10/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	247
10/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	10,100
10/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	10,100
10/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	9,452
10/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	9,452
10/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	747
08/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
09/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	7	8	0
09/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
09/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	6	0
08/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	4	0
08/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	6	0
08/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	4	0
08/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
08/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
08/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	8	0
08/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
07/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
07/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	8	0
07/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
11/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	3	0
10/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	1	0
10/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	3	0
10/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	5,100
10/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	7	0
10/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	10
10/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7420	7.6561	132,371
08/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6561	7.5703	75,697
07/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5703	7.4938	60,771
11/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6578	7.6649	195,582
10/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6649	7.7420	149,246
09/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
09/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
09/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
09/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
09/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
09/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
09/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
09/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
09/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
09/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
09/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
09/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
09/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
09/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
09/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
09/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
09/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
09/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
08/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
08/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
08/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
08/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
08/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
08/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
08/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
08/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
08/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
08/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
08/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
08/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
08/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
08/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
08/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
08/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
08/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
08/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
11/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
11/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
11/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
11/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
11/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
11/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
11/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
11/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
11/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
11/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
11/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
11/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
11/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
11/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
11/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
11/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
11/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	3	0
10/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	4	0
10/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
10/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
10/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
10/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
10/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
10/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
10/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
10/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
10/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
10/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
10/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
10/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
10/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
10/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
10/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
10/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
10/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
10/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
10/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
07/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
07/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
07/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
07/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
07/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
07/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
07/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
07/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	350
07/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
07/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
07/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
07/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
07/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
07/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
07/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
07/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
09/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
09/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
09/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
09/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	6	0
08/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
08/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
08/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
08/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
08/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
08/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
08/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	3	0
11/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	0	0
11/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
11/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
11/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
11/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
11/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
11/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	3	0
10/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
10/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	1	0
10/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
10/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
10/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
10/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
10/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
10/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
07/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
07/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
07/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
07/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
07/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
07/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	6	0
07/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8765	7.7882	31,105
08/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7882	7.7013	22,535
11/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7907	7.7989	39,144
10/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7989	7.8765	37,300
07/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7013	7.6226	20,002
09/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	1	0
09/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
09/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	2	0
09/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	3	0
09/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
09/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
09/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
09/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
09/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
09/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
09/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
09/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
09/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
09/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	0	600
09/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	233
09/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
09/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
09/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
09/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
09/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
08/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
08/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
08/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
08/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
08/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
08/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	0	390
08/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
08/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
08/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	0	100
08/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
08/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
08/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
08/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
08/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
08/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
08/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
11/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	3	0
11/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	4	0
11/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
11/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
11/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
11/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
11/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
11/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
11/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
11/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
11/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
11/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
11/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
11/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
11/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
11/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	2	0
10/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	3	0
10/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	4	0
10/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
10/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
10/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
10/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
10/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
10/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
10/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
10/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
10/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
10/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	1	600
10/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	233
10/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
10/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
10/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
10/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
10/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
07/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	0	100

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
07/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
07/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
07/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
07/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
07/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
07/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
07/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
07/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
07/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
07/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
07/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
07/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
07/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
09/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
09/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
09/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
09/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1	2	0
09/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	1	20
09/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
09/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3	4	0
09/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	6	0
09/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
09/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	9	0
09/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
08/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
08/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
08/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
08/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	4	0
08/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	6	0
08/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
08/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	430
08/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
08/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
08/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
11/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
11/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
11/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
11/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	3	0
11/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
11/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
11/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
11/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
11/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	0	20
10/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
10/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
10/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	3	0
10/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
10/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	8	0
10/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
10/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
10/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
10/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	1	0
10/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
10/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	1	0
10/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	5	0
10/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
10/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
07/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
07/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
07/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
07/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
07/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
07/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
07/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	1	200
07/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	4	0
07/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9195	7.8311	365
07/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8311	7.7506	365

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9233	7.9314	3,365
10/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9314	8.0097	3,365
09/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.0097	7.9195	3,365
08/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
08/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
08/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	1	0
08/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	0	409
07/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
07/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
11/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	1	0
11/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
11/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
10/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	1	0
10/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
10/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
09/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
09/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	2	0
08/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	1	0
08/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	1	0
07/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	6	0
10/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0503	7.9598	441
07/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9598	7.8805	441
11/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0559	8.0644	493
10/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0644	8.1443	491
09/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1443	8.0503	491
08/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
08/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	0	0
08/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	2	0
08/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	3	0
08/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	1	0
07/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	0	0
07/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	2	0
07/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	3	0
07/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	1	0
11/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
11/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
11/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
10/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	1	117
10/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	0	0
09/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
09/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	0	117
09/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
08/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
08/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	5	0
08/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
08/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	7	0
08/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	9	0
08/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	3	0
08/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
08/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
08/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
08/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
08/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	3	0
07/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
07/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	7	0
07/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	9	0
07/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	5	0
07/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	2	0
07/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
07/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
07/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
07/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
07/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
07/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
07/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
07/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
11/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
11/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	6	0
11/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
11/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	4	0
11/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
11/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
11/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
11/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
11/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	0	0
10/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	4	0
10/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
10/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	2	0
10/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
10/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
10/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
10/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
10/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
10/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
10/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
09/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
09/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	0	1	0
09/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	7	0
09/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2	3	0
09/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
09/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	5	0
09/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
09/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
09/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
09/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
09/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.3349	12.2522	12,533
08/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2522	12.1737	23,925
11/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2199	12.2665	11,248
10/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.2665	12.3349	11,907
07/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.1737	12.2287	31,632
09/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	0	0
08/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	2	0
08/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	0	0
08/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	1	0
08/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	2	0
08/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	4	0
08/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	1	0
11/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	2	0
11/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	3	0
11/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	4	0
11/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	5	0
11/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	1	0
10/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	2	0
10/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	3	0
10/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	4	0
10/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	5	0
10/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	1	0
07/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1	2	0
07/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3	4	0
07/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	2	3	0
09/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	6	7	0
09/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	7	8	0
09/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	1	0
08/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	0	0
11/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	2	0
11/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	1	0
11/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	3	0
11/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	5	0
11/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	7	0
11/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	9	0
11/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	4	0
11/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	2	0
10/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	1	0
10/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	0	0
10/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	3	0
10/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	6	0
10/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	5	0
10/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	7	0
10/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	5	4	0
07/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	7	6	0
07/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	9	8	0
07/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	3	2	0
07/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	2	1	0
07/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	0	0
07/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	4	3	0
07/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	6	5	0
07/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	8	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	10	9	0
07/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4638	12.3843	6,058
11/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4249	12.4709	13,446
10/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4709	12.5473	12,205
09/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5473	12.4638	9,295
07/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3843	12.4412	4,647
08/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	1	0
08/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	0	0
08/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
08/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	2	0
08/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	1	0
08/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	2	0
08/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
08/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	4	0
08/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	4	0
07/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	2	0
11/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	1	0
11/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
11/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	4	0
11/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	5	0
11/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	3	0
11/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
11/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	3	0
10/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	1	0
10/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	2	0
10/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
10/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	4	0
10/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	4	0
10/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	5	0
10/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
10/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
09/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
09/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	1	0
07/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
07/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	2	0
07/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
08/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	1	0
08/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	6	0
07/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	8	0
07/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
07/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
11/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	1	0
11/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	4	0
11/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	5	0
11/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	2	0
11/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	3	0
11/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	7	0
11/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	9	0
11/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	0	0
10/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	2	0
10/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	3	0
10/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	1	0
10/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	0	0
10/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	1	0
10/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	3	0
10/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	5	0
10/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	7	0
10/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	9	0
09/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	3	0
09/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	8	0
09/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	10	0
07/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	1	0
07/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	2	0
07/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	3	0
07/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	4	0
07/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
07/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	7	0
07/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	9	0
07/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7573	12.6708	12,073
08/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6708	12.5913	1,271
11/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6337	12.6818	12,123
10/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6818	12.7573	12,123
07/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5913	12.6480	1,271
09/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
09/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
09/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	1	0
08/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
08/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	0	0
08/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
08/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4	0
08/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	0	0
08/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	17,835
08/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
08/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	3	0
08/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
11/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	2	0
11/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
11/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	1	0
11/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
11/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	5	0
11/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	1	0
11/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
11/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
11/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	4	0
11/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
10/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
10/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	1	0
10/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	4	0
10/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	5	0
10/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	5	0
10/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	2	0
10/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
10/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
10/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
10/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	4	0
09/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
09/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
09/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	3	0
09/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	1	0
09/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
09/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
07/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	2	0
07/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
07/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	1	0
07/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
07/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	5	0
07/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
07/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
07/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	4	0
07/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	8	0
09/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	10	0
09/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
09/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	9	0
08/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	1	0
08/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	2	0
08/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	7	0
08/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	4	0
08/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	5	0
08/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	6	0
08/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	8	0
08/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	10	0
08/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
08/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
08/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
08/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
08/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
08/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
08/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	3	0
08/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
08/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
08/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
08/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
08/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	6	0
11/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	8	0
11/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	4	0
11/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	7	0
11/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	3	0
11/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
11/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
11/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	9	0
11/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
11/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	5	0
11/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
11/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
11/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
11/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
11/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
11/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
11/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	8	0
10/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	1	0
10/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	3	0
10/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	4	0
10/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	0	0
10/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	1	0
10/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	2	0
10/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	8	0
10/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	6	0
10/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	5	0
10/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
10/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	2	0
10/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
10/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	3	0
10/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	5	0
10/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
10/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	9	0
10/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	9	0
10/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	0	0
10/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
10/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
10/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
10/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
10/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
10/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	4	0
09/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	5	0
09/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	1	0
09/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	3	0
09/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	6	0
09/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	3	0
09/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	9	0
09/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	2	0
09/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
09/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
09/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
09/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
09/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
09/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
09/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
09/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
09/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	9	0
09/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	8	0
07/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	1	0
07/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	6	0
07/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	3	0
07/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	2	0
07/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	4	0
07/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
07/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
07/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
07/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	5	0
07/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	7	0
07/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	9	0
07/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
07/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
07/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
07/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
07/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
07/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
07/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
07/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
10/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.8894	12.9645	1,000
11/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.8409	12.8894	1,001
09/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.9645	12.7350	1,000
10/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
10/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
11/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
09/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	0	0
09/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	0	0
10/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0869	0.0882	0
08/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0866	0.0843	0
07/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0843	0.0836	0
11/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0856	0.0869	0
09/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0882	0.0866	0
10/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0885	0.0898	0
08/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0882	0.0859	0
07/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0859	0.0851	0
11/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0872	0.0885	0
09/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0898	0.0882	0
10/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
10/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
08/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
07/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
11/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
09/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1976	11.1023	9,306
08/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1023	11.0175	20,928
11/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0270	11.1128	3,230
10/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.1128	11.1976	7,424
07/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	11.0175	11.0058	30,611
09/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	3	2	0
09/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
09/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
09/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
09/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	3	0
08/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	0	0
08/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
08/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
08/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
08/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	0	0
08/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	4	0
11/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
11/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
11/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
11/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	3	0
10/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	1	0
10/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	1	0
10/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
10/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
10/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
10/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	12,295
07/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	12,295
07/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	80
07/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	3	4	0
09/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	8	9	0
09/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	2	0
08/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	2	0
08/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	4	0
08/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	8	0
08/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	6	0
08/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	1	0
08/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	2	1	0
11/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	1	0
11/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	8	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	5	0
11/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	2	0
10/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	1	0
10/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	3	0
10/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	4	0
10/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	8	0
10/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	1	0
07/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2974	11.2110	7,980
07/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2110	11.1998	5,482
11/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2148	11.3011	19,098
10/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3011	11.3937	12,124
09/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.3937	11.2974	9,790

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
08/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
08/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	0	0
08/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	3	0
08/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	0	13,636
08/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
07/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
07/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,636
07/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
11/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
11/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	4	0
11/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
11/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	4	0
11/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
10/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
10/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
10/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	3	0
10/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	1	0
10/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
09/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
09/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	13,636
09/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	3	2	0
09/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	4	0
08/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	4	0
08/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	1	0
08/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	1	0
08/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	5	0
07/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	7	0
07/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	9	0
07/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	2	0
07/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	3	0
07/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	3	0
11/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	2	0
10/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	3	0
10/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	4	0
10/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	3	0
10/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	4	0
10/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	1	0
10/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	1	0
10/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	8	0
10/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	3	4	0
09/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	3	4	0
09/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	8	9	0
09/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	8	9	0
09/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4857	11.3981	2,473
07/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.3981	11.3861	2,473
11/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4034	11.4923	11,335
10/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4923	11.5853	11,335
09/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.5853	11.4857	11,335
08/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	3	0
08/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	0	0
07/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	3	0
07/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	1	0
11/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	4	0
11/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	2	0
10/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	1	0
10/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	1	0
10/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	0	0
09/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	2	1	0
09/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
08/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	1	0
08/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	3	0
07/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
07/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
11/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	0	0
11/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	2	0
10/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	2	0
10/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	4	0
10/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	8	0
10/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
10/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	8	9	0
09/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
09/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8602	11.9564	150
08/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.8522	11.7599	0
07/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.7599	11.7514	0
11/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.7682	11.8602	150
09/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.9564	11.8522	150
10/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	4	0
10/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	2	0
08/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	1	0
08/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	3	0
11/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	2	0
11/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	4	3	0
09/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
10/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	2	0
10/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	1	0
10/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
10/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
10/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
10/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
10/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	6	0
10/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
10/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
10/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	0	0
10/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
10/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
10/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
10/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	5	0
08/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	3	0
08/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
08/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
08/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
08/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
08/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
08/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
08/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	9	0
08/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
08/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
08/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
08/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
08/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	7	0
08/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	9	0
07/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	1	0
07/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
07/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
07/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
07/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
07/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
07/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
07/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
07/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
07/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
07/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
07/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	4	0
11/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	2	0
11/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
11/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
11/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
11/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
11/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
11/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
11/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	8	0
11/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
11/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
11/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
11/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
11/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	6	0
11/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	8	0
09/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	2	3	0
09/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
09/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	2	0
09/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
09/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
09/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
09/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
09/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	6	7	0
09/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	8	8	0
09/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
09/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	0	1	0
09/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
09/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
09/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	4	5	0
09/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	6	6	0
09/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8985	6.8290	3,591
08/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8290	6.7791	5,956
11/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8792	6.9112	763
10/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.9112	6.8985	2,946
07/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.7791	6.7885	11,976
09/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	3	0
09/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
09/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
09/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	1	0
09/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	4	0
09/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
08/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
08/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	2	0
11/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	4	0
11/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	5	0
11/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	1	0
11/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	5	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
07/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
07/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	2	0
09/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	5	0
09/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	1	0
08/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
08/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
11/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	1	0
11/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	3	0
11/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	5	0
11/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	7	0
11/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
10/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	5	0
07/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8866	6.8360	14,583
07/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8360	6.8460	8,583
11/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9344	6.9668	16,756
10/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9668	6.9563	15,152
09/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.9563	6.8866	14,583
08/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	4	0
11/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	5	0
11/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	5	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	1	0
09/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	3	0
09/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	5	4	0
09/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
08/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
11/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
11/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	3	0
11/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	5	0
11/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	7	0
11/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
10/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
10/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	4	0
09/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9340	6.8831	345
07/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8831	6.8917	345
11/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9799	7.0144	426
10/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0144	7.0047	426
09/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	7.0047	6.9340	426
10/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
08/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
07/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	4	0
11/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	5	0
11/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	1	0
11/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
11/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
11/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	0	0
10/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
10/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
10/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	5	4	0
09/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
09/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
09/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	1	0
08/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
08/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
08/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
08/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
08/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
08/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
08/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
08/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
07/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	0	0
07/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
07/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
07/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
07/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
07/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
07/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
07/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	0	0
11/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	3	0
11/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	5	0
11/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	7	0
11/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
11/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
11/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
11/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
11/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
11/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
11/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
10/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
10/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
10/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
10/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
10/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
10/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
10/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
10/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	1	0
09/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	1	0
09/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
09/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
09/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
09/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
09/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
09/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
09/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009	Foreign Exchange Future	7.4699	7.5271	0
14/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.80	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.75	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 9.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 15.65	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.60	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.70	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.50	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.45	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 11.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 10.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	5	0
14/12/2009	\$ / R On 14 December 2009 10.00	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 10.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 10.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.00	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 14 December 2009 12.40	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 12.80	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 10.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.30	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 12.70	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 9.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 12.10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.30	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 14 December 2009 9.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.60	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 8.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 13.60	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
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14/12/2009	\$ / R On 14 December 2009 12.50	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.70	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.90	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.50	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	3	0
14/12/2009	\$ / R On 14 December 2009 12.20	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.40	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 11.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.35	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 12.95	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.55	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 8.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.65	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.25	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 12.85	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 10.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.55	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.15	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.25	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 10.65	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 8.00	Foreign Exchange Future	1	0	0
14/12/2009	\$ / R On 14 December 2009 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 9.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 December 2009 10.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 10.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 11.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 11.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 12.55	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.75	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 13.90	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 13.80	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 12.45	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.65	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 14.00	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 14 December 2009 8.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 8.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 December 2009 14.05	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
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14/12/2009	\$ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.35	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 12.65	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 10.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.55	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 3.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.30	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.60	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 15.15	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.25	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 15.35	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.40	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.95	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.85	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 4.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.80	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 4.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.75	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.90	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.55	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 11.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 December 2009 14.45	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 13.95	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 12.05	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 December 2009 16.05	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 4.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.15	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.15	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 14.25	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.25	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.20	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.20	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 14.40	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.40	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 16.45	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.50	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.50	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 14.30	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.30	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 16.00	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 13.85	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 December 2009 15.85	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 14.10	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.10	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 December 2009 15.90	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 December 2009 14.35	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 December 2009 16.35	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6648	7.6004	252,964
15/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.6004	7.5900	251,125
18/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7018	7.6648	250,876
14/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5900	7.6578	250,138
17/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	1	0
17/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	3	0
17/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
17/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
17/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
17/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
17/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
17/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
17/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
17/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
17/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
17/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
17/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
17/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
17/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
17/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
17/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
17/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
15/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
15/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
15/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	3	0
15/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
15/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
15/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
15/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
15/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	1	0
15/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	2	0
15/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
15/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
15/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
15/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
15/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
15/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
15/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
15/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
15/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
15/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	1	0
18/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	2	0
18/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	3	0
18/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
18/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
18/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
18/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
18/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
18/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
18/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
18/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
18/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
18/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
18/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
18/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
18/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
18/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
18/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
18/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
18/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
18/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
14/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
14/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
14/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
14/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
14/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
14/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
14/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	129
14/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
14/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
14/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	247
14/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
14/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
14/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
14/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
14/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
14/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
14/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	2	0
17/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	6	0
17/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	3	0
17/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	1	0
17/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
17/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	6	0
17/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
17/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
17/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
17/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	2	0
17/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
17/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
17/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	1	0
15/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
15/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
15/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
15/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
15/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
15/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
15/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
15/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	6	0
18/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	1	0
18/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
18/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	2	0
18/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
18/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
18/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
18/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
18/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
18/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
18/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	9	0
18/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
18/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	5	0
14/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	0	0
14/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
14/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5	0
14/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
14/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
14/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
14/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
14/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
14/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
14/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7974	7.7322	40,507
15/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7322	7.7218	40,516
14/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7218	7.7907	40,266
18/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8359	7.7974	40,507
17/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	1	0
15/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
15/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
15/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
15/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
15/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
15/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
15/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
15/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
15/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
15/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
15/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
15/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
15/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
15/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
15/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
15/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
15/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
14/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	2	0
14/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
14/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
14/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
14/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
14/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
14/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	1	390

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
14/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
14/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	1	100
14/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
14/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
14/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
14/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
14/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
14/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
14/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	1	0
18/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
18/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	3	0
18/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
18/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
18/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
18/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
18/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
18/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
18/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
18/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
18/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
18/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	0	600
18/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
18/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
18/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
18/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
18/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
18/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	0	390
17/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
17/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
17/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	0	100
17/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
17/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
17/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	400
17/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
17/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
17/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
17/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	3	0
17/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
17/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	1	0
17/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
17/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	22,095
17/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
17/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
17/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	5	0
15/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
15/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
15/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
15/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
15/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
15/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
15/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
15/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
15/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
15/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
14/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
14/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
14/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
14/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	3	0
14/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	20
14/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	430
14/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
14/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
14/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
18/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
18/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	2	0
18/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
18/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
18/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	1	0
18/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
18/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
18/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	6	0
18/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
18/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	9	0
18/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	2	0
17/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	430
17/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
17/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
17/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
17/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
17/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
17/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
17/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	4	0
17/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
17/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9689	7.9299	4,585

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8529	7.9233	3,365
17/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.9299	7.8624	3,365
15/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8624	7.8529	3,365
18/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
18/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	0	0
18/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
18/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
18/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
14/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
14/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
14/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	3	0
14/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
17/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
17/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	2	0
17/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	3	0
17/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
15/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
15/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	0	0
18/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	0	0
18/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	5	0
18/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	1	0
18/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	1	0
14/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	0	0
14/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	2	0
17/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	3	0
17/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	1	0
17/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	5	0
15/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1030	8.0622	493
14/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9847	8.0559	493
17/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.0622	7.9929	493
15/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9929	7.9847	493
18/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	0	0
18/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
18/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
18/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
18/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
18/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
14/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
14/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	1	0
14/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	4	0
14/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
17/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
17/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
17/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	3	0
17/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
15/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
15/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
15/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	3	0
18/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
18/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
18/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	7	0
18/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
18/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
18/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
18/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
18/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
18/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
18/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	2	0
14/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
14/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	8	0
14/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	4	0
14/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
14/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
14/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	6	0
14/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
14/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
14/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
14/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
14/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
14/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	3	0
17/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	0	0
17/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
17/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
17/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	9	0
17/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
17/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	5	0
17/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	7	0
17/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
17/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
17/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
17/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
17/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
15/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
15/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
15/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
15/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
15/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
15/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
15/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
15/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
15/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009	Foreign Exchange Future	12.1374	12.2199	0
14/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	4	5	0
14/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.75	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 18.75	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 20.75	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.50	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.50	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.50	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.25	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.25	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.25	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.00	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.00	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.00	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.45	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.45	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.45	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.20	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.20	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 15.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 17.95	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.95	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.15	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.15	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.95	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 18.95	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 20.95	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.85	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 20.85	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.90	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 18.90	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 20.90	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.70	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14 December 2009 18.70	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14 December 2009 20.70	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.65	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14 December 2009 18.65	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14 December 2009 20.65	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 18.60	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.55	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.55	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 20.35	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 16.30	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.30	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.40	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 20.40	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 14.85	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 14.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.70	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14 December 2009 14.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 14.90	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 15.00	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 15.10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 15.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 15.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 14.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 13.90	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.25	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.45	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.65	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14 December 2009 14.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 15.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 13.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 13.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 14.95	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 15.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 13.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 13.70	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14 December 2009 13.65	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14 December 2009 13.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 December 2009 13.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 15.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 17.30	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 18.80	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 20.30	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 16.85	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 18.35	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.85	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 16.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 18.10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.60	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 13.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 13.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 12.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.70	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14 December 2009 12.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 12.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 12.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 13.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.20	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.20	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.20	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.35	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.35	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.35	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 19.30	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.30	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 17.50	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.50	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.50	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.65	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14 December 2009 15.65	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14 December 2009 17.65	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14 December 2009 19.65	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14 December 2009 21.65	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.70	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14 December 2009 17.70	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14 December 2009 19.70	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14 December 2009 21.70	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 17.75	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.75	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 21.75	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.85	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 17.85	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 21.85	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 17.80	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.80	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 21.80	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 17.55	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.55	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.55	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 17.45	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.45	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.45	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.05	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.05	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.05	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.00	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.00	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.00	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 December 2009 17.15	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.15	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.15	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 17.25	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.25	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.25	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.40	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 December 2009 17.40	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 19.40	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 December 2009 21.40	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 17.60	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 December 2009 21.60	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 December 2009 15.90	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 December 2009 17.90	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 December 2009 19.90	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 December 2009 21.90	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3349	12.3241	13,491
14/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3241	12.4249	13,466
18/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.4604	12.3543	13,921
17/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3543	12.3349	13,911
18/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	0	0
18/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	0	0
18/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
18/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	1	0
18/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	2	0
18/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	1	0
18/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	2	0
18/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
18/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	3	0
18/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	3	0
18/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	4	0
18/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
15/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	1	0
15/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
14/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
14/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	5	0
14/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	0	0
17/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
17/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	2	0
17/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
17/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	3	0
17/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	4	0
17/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	4	0
18/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	4	0
18/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	2	0
15/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	7	0
17/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	9	0
17/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	3	0
17/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	6	0
17/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	1	0
17/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	8	0
17/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	10	0
17/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5412	12.5306	12,133
14/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5306	12.6337	12,133
18/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.6712	12.5617	12,130
17/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5617	12.5412	12,130
15/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
15/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
15/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
15/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	3	0
15/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
15/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
14/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	2	0
14/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	1	0
14/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
14/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	3	0
14/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
14/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	4	0
14/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	5	0
14/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
18/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	1	0
18/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	1	0
18/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	0	0
18/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
18/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	0	0
18/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	0	0
18/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	4	0
18/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
18/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
18/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	3	0
18/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
17/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	4	0
17/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
17/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
17/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
17/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	6	0
15/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
15/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
15/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
15/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
15/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
15/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
15/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
15/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
15/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	8	0
15/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	2	0
14/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	8	0
14/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	0	0
14/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	6	0
14/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	1	0
14/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	4	0
14/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	5	0
14/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	3	0
14/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
14/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
14/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
14/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	9	0
14/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
14/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
14/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
14/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
14/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
14/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
14/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	7	0
14/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	9	0
18/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	9	0
18/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	2	0
18/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	7	0
18/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	1	0
18/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	3	0
18/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	4	0
18/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	5	0
18/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
18/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
18/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
18/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	6	0
18/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	8	0
18/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
18/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
18/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
18/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
18/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
18/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
18/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	5	0
17/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	2	0
17/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	4	0
17/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	1	0
17/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
17/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	9	0
17/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
17/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
17/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
17/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
17/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
17/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
17/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
17/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
17/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	8	0
17/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	10	0
18/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.8795	12.7676	1,101
17/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.7676	12.7434	1,101
14/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.7347	12.8409	1,001
15/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.7434	12.7347	1,001
18/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
18/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
17/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
14/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
15/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
18/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0853	0.0852	0
17/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0852	0.0850	0
14/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0858	0.0856	0
15/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0850	0.0858	0
18/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0868	0.0867	0
17/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0867	0.0865	0
14/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0874	0.0872	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0865	0.0874	0
18/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
18/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
17/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
14/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
15/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009	Foreign Exchange Future	10.9398	11.0270	0
14/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 7.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.55	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.55	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.15	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 17.15	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.15	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 19.05	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 16.95	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 18.95	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 14.85	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 13.25	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.45	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 14 December 2009 13.55	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.65	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.75	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 14.05	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 14.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 14.25	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.20	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.50	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 14 December 2009 13.60	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.70	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 14.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 13.05	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.15	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 14.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 12.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 12.90	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 13.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.80	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.65	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.75	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 12.50	Foreign Exchange Future	2	1	0
14/12/2009	€ / R On 14 December 2009 12.60	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.70	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 December 2009 12.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 12.45	Foreign Exchange Future	2	1	0
14/12/2009	€ / R On 14 December 2009 12.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 12.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.60	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 12.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.65	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 12.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.65	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.45	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 14 December 2009 11.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.75	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.55	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 17.05	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 18.55	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 9.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.25	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 16.75	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 17.00	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.00	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 7.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.95	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 18.25	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 15.10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 16.60	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 18.10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 11.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 11.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 12.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 7.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.80	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 15.80	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.70	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 15.70	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.65	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 11.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 14.90	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 15.90	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 8.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 12.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 15.00	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 16.00	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 16.10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.05	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 16.05	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.85	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.75	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 December 2009 15.60	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 December 2009 7.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.50	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 14 December 2009 14.50	Foreign Exchange Future	4	3	0
14/12/2009	€ / R On 14 December 2009 15.50	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.30	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 14.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 December 2009 15.20	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 17.20	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.20	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 17.30	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.30	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 7.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 17.40	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.40	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 17.50	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14 December 2009 19.50	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14 December 2009 17.65	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.65	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 17.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 December 2009 19.75	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 17.90	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.90	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 17.85	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.85	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 17.60	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.60	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 17.25	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.25	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 7.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 December 2009 17.35	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 December 2009 19.35	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 December 2009 7.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 9.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 December 2009 15.45	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 14 December 2009 17.45	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14 December 2009 19.45	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14 December 2009 17.80	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.80	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 December 2009 17.70	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 December 2009 19.70	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.0491	11.0044	22,636
15/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.0575	11.1142	21,240
14/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.1142	11.2148	19,878
17/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.0044	11.0575	22,430
18/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
18/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	1	0
18/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	2	0
18/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	3	0
18/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
18/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
18/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
15/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	2	0
15/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
15/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
15/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	1	0
15/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
14/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	1	13,636
14/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
17/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	3	0
17/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	4	0
17/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
17/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
17/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	1	0
18/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	3	0
18/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	4	0
18/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	5	0
18/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	1	0
15/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	6	0
15/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	8	0
15/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	2	0
15/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	1	0
14/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	8	0
17/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	0	0
17/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	2	0
17/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	3	0
17/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	4	0
17/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.2376	11.1905	11,824
14/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.3011	11.4034	11,423
17/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.1905	11.2438	11,824
15/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.2438	11.3011	11,633
18/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	3	0
18/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	2	0
18/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	2	0
14/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	4	0
17/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	1	0
17/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	2	0
17/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	3	0
17/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	1	0
15/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	1	0
15/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	2	0
15/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	4	0
15/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	1	0
18/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	7	0
18/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	9	0
18/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	3	0
18/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
18/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
14/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	0	0
17/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	8	0
17/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	2	0
17/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
17/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	6	0
15/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	8	0
15/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
15/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.4202	11.3726	0
17/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.3726	11.4227	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.4227	11.6650	0
18/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	0	0
18/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.6038	11.5540	150
17/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.5540	11.6030	150
14/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.6649	11.7682	150
15/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.6030	11.6649	150
18/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	3	0
18/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	4	0
17/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	3	0
14/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	4	0
14/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	1	0
14/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	3	0
15/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	1	0
15/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	2	0
15/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	7	0
18/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	5	0
18/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
18/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
18/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	2	0
18/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	1	0
18/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	9	0
18/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	4	0
18/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
18/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
18/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	6	0
18/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
18/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
18/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
18/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
18/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
18/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
18/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	0	0
17/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	8	0
17/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	4	0
17/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
17/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	1	0
17/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	6	0
17/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
17/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	3	0
17/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
17/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
17/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	5	0
17/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
17/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
17/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
17/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
17/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
17/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
17/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	0	0
14/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	6	0
14/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	8	0
14/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	2	0
14/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
14/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	4	0
14/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
14/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
14/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
14/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	3	0
14/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
14/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
14/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
14/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
14/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
14/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
14/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	4	0
15/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
15/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	6	0
15/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
15/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
15/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
15/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
15/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
15/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
15/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
15/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
15/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
15/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
14/12/2009	AU\$ / R On 14 December 2009	Foreign Exchange Future	6.8121	6.8792	0
14/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	2	3	0
14/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	3	4	0
14/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	5	5	0
14/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	5	5	0
14/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	1	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	4	5	0
14/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 3.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.20	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 11.20	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 13.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 15.20	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.95	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.95	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 3.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 13.10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 15.10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 3.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 11.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 13.00	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 15.00	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 3.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 9.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 13.05	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 15.05	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 6.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.30	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 6.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 7.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 0.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 2.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.35	Foreign Exchange Future	2	1	0
14/12/2009	AU\$ / R On 14 December 2009 9.85	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 11.35	Foreign Exchange Future	5	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.85	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 0.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 2.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 9.60	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 11.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.60	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 0.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 2.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.05	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 December 2009 9.55	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 December 2009 11.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.55	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 6.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 6.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 6.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 10.35	Foreign Exchange Future	4	3	0
14/12/2009	AU\$ / R On 14 December 2009 12.35	Foreign Exchange Future	6	5	0
14/12/2009	AU\$ / R On 14 December 2009 14.35	Foreign Exchange Future	8	7	0
14/12/2009	AU\$ / R On 14 December 2009 2.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.45	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.45	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.45	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.45	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.50	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.50	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.55	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.55	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 2.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.65	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.65	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.40	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.40	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.40	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.40	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.70	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.70	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.70	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.70	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.75	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.75	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 December 2009 12.90	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.90	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 3.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 12.80	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 December 2009 14.80	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 December 2009 2.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 4.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 5.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 December 2009 8.85	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 December 2009 10.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 December 2009 14.85	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8014	6.7416	16,766
15/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8292	6.8621	16,756
14/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8621	6.9344	16,756
17/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.7416	6.8292	16,766
18/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	3	0
18/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	3	0
14/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	4	0
14/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	5	0
14/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	2	0
17/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	3	0
17/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	4	0
17/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	1	0
18/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	5	0
18/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	7	0
18/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	9	0
18/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	1	0
14/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	3	0
14/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	5	0
14/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	7	0
14/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	8	0
17/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	2	0
17/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	4	0
17/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	6	0
17/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
15/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8493	6.7888	404
14/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.9069	6.9799	426
17/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7888	6.8742	404
15/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8742	6.9069	426
18/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
18/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
14/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	1	0
17/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
17/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
15/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	1	0
18/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
18/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
18/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
18/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
18/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
18/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
17/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
14/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
14/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
14/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
14/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
14/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
14/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
14/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
17/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
17/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
17/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
17/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
17/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	0	0
15/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
15/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
15/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
15/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
15/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
15/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
18/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.8917	6.8327	0
17/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.8327	6.9151	0
15/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.9151	6.9070	0
18/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
15/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
18/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
17/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
15/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5873	7.7558	269,290
21/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.8025	7.7018	261,896
22/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.8567	7.8025	261,229
23/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.7558	7.8567	269,117
24/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
24/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,147
24/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
24/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
24/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
24/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
24/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
24/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
24/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
24/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
24/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
24/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
24/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
24/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
24/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
24/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
24/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
24/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
24/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
22/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
22/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
22/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	2	1	0
21/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	3	2	0
21/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	4	3	0
21/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	2	1	0
21/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	2	0
21/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	4	3	0
21/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	0	0
21/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	1	0	125
21/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	1	0	0
21/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
21/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
21/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
21/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
21/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
21/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
21/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
21/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
21/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
21/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
21/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
21/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
21/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
21/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
21/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
21/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
21/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	2	1	0
22/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	3	2	0
22/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	4	3	0
22/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	1	1	125
22/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
22/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
22/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
22/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	1	0	114
22/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
22/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
22/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
22/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
22/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
22/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
22/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
22/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
22/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
22/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
22/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	2	0
23/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	3	0
23/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	4	0
23/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	2	0
23/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	3	0
23/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	4	0
23/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	1	125
23/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	1	0
23/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,097
23/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
23/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
23/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	1	114
23/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
23/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
23/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
23/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
23/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
23/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
23/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
23/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
23/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
23/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
23/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
23/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
23/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
24/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
24/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
24/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
24/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
24/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
24/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
24/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
24/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	3	4	0
22/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	3	4	0
22/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	4	5	0
22/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3	4	0
21/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3	4	0
21/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	1	2	0
21/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1	2	0
21/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5	6	0
21/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5	6	0
21/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
21/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4	5	0
21/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
21/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
21/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
21/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
21/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
21/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	5	0
21/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
21/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6	7	0
21/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8	9	0
21/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
21/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6	7	0
21/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8	9	0
21/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	1	2	0
22/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	5	6	0
22/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	2	3	0
22/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	1	0
22/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	4	5	0
22/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
22/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
22/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
22/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
22/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
22/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
22/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
22/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	6	7	0
22/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	8	9	0
22/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
22/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	4	0
23/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	3	0
23/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	3	0
23/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	1	0
23/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	5	0
23/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	1	0
23/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	5	0
23/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	4	0
23/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
23/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
23/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
23/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
23/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
23/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
23/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
23/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	6	0
23/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	8	0
23/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	6	0
23/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	8	0
23/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
23/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7219	7.8921	38,540
22/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.9937	7.9374	39,832
21/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.9374	7.8359	40,237
23/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.8921	7.9937	38,810
24/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
24/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	2	0
24/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
24/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
24/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
24/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
24/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
24/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	1	390
24/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
24/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
24/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	1	100
24/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	1	600
24/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	1	233
24/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
24/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
24/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
24/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
24/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	3	2	0
22/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	4	3	0
22/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
22/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	21,795
22/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	450
22/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
22/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
22/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	2	1	0
22/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
22/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
22/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
22/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
22/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	1	600
22/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	233
22/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
22/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
22/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
22/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
22/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	2	1	0
21/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	3	2	0
21/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	4	3	0
21/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
21/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
21/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	0	21,795
21/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
21/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
21/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
21/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
21/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
21/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
21/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
21/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	1	600
21/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	233

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
21/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
21/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
21/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
21/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	2	0
23/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	3	0
23/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	4	0
23/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
23/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
23/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	1	21,795

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	1	450
23/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
23/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
23/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	2	0
23/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	1	1	390
23/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
23/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
23/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	1	1	100
23/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	1	1	600
23/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	1	233
23/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
23/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
23/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
23/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
24/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
24/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
24/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	0	430
24/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
24/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	3	0
24/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	5	0
24/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
24/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	1	0
22/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
22/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	4	5	0
22/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
22/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	2	3	0
22/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
22/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	1	2	0
22/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	5	6	0
22/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
22/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	3	4	0
22/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
22/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
22/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	6	7	0
22/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	8	9	0
22/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
22/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
21/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	4	5	0
21/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
21/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
21/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	1	2	0
21/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1	2	0
21/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4	5	0
21/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5	6	0
21/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
21/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	5	6	0
21/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
21/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
21/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3	4	0
21/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	7	0
21/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8	9	0
21/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
21/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
23/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	4	0
23/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	4	0
23/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
23/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
23/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	1	0
23/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	3	0
23/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	5	0
23/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
23/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	3	0
23/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	5	0
23/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	430
23/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
23/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	6	0
23/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	8	0
23/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
23/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.1298	8.0719	4,585
23/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.0283	8.1298	4,585
21/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	8.0719	7.9689	4,585
24/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8554	8.0283	4,585
22/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
22/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	0	0
22/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
22/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
22/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
23/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
23/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	1	0
23/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
23/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	1	0
23/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
23/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
21/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
21/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
21/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	0	0
21/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
21/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
24/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
24/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
24/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	3	0
24/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
24/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
22/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	1	0
22/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	1	0
23/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	1	2	0
21/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	1	0
24/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.2667	8.2069	493
23/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.1643	8.2667	493

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	8.2069	8.1030	493
24/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9897	8.1643	493
22/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	117
22/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	2	1	0
22/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
22/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
22/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
23/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
23/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
23/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	117
23/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	2	0
23/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
23/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
21/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
21/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	0	117
21/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
24/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
24/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	1	117
24/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	1	0
24/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	4	0
24/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
24/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	2	3	0
22/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
22/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
22/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
22/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
22/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
22/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	0	1	0
22/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
22/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
22/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
23/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
23/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
23/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	2	0
23/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
23/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
23/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	0	0
23/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
23/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
23/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
23/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
21/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
21/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	0	1	0
21/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
21/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	4	5	0
21/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	2	3	0
21/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
21/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
21/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
21/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
21/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
21/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
24/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
24/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	0	0
24/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	8	0
24/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	2	0
24/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
24/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	4	0
24/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	6	0
24/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
24/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
24/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
24/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
24/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.1379	12.3563	13,876
22/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5580	12.5534	13,861
21/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.5534	12.4604	13,916
23/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.3563	12.5580	13,851
24/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	5	0
24/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
24/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
24/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	4	0
22/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
22/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
22/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	2	1	0
21/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2	0
21/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	0	0
21/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	0	0
21/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	2	1	0
21/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
21/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
21/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
21/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	4	3	0
21/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	4	3	0
21/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	5	4	0
21/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	5	4	0
21/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
23/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
23/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	10	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
22/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	1	0
22/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	5	6	0
22/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
22/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
22/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	6	7	0
21/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	8	9	0
21/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	1	0
21/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	2	3	0
21/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	3	4	0
21/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	1	2	0
21/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	1	2	0
21/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	7	8	0
21/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	9	10	0
21/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
21/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
21/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	3	4	0
21/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	5	6	0
21/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	7	8	0
21/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	9	10	0
23/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
23/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
23/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.3464	12.5668	12,140
22/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7705	12.7640	12,130
21/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.7640	12.6712	12,130
23/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.5668	12.7705	12,130
24/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
24/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	5	0
24/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2	3	0
24/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
24/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	5	0
24/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1	2	0
24/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	0	1	0
24/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
24/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
24/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	4	0
24/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
22/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
22/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
22/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
22/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
21/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	3	2	0
21/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	2	1	0
21/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	0	0
21/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	3	2	0
21/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	0	0
21/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	2	1	0
21/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
21/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	0	0
21/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
21/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
21/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	4	3	0
21/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	4	3	0
21/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	5	4	0
21/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	5	4	0
21/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
23/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
23/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	4	0
23/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
23/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	2	0
23/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
23/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	5	0
23/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	1	0
23/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	3	0
23/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	3	2	0
24/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	5	4	0
24/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	7	6	0
24/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	9	8	0
24/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
24/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
24/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
24/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	0	0
24/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	2	1	0
24/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
24/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
24/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
24/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
24/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	4	3	0
24/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	6	5	0
24/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	9	0
24/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
24/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
24/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	7	0
24/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	9	0
22/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	6	7	0
22/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
22/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
22/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
22/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
22/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
22/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
22/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
22/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
22/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
22/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
22/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	8	9	0
21/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	8	9	0
21/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	6	7	0
21/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	3	4	0
21/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	4	5	0
21/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	1	2	0
21/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	4	5	0
21/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	5	6	0
21/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
21/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	2	3	0
21/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	4	4	0
21/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	3	4	0
21/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	5	6	0
21/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
21/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	7	8	0
21/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	9	10	0
21/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
21/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	7	8	0
21/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	9	10	0
21/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	1	0
21/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
21/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
21/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
21/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
21/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
21/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
21/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	8	0
23/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	6	0
23/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	1	0
23/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
23/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
23/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	2	0
23/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	4	0
23/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	3	0
23/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
23/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
23/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	5	0
23/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	7	0
23/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	9	0
23/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	0	0
23/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	3	3	0
23/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	5	5	0
23/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	9	9	0
23/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
23/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
23/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	7	7	0
23/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	9	9	0
22/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.9796	12.9734	1,101
23/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.7752	12.9796	1,101
21/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.9734	12.8795	1,101
24/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.5519	12.7752	1,101
22/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
22/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
23/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
21/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
24/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
22/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0856	0.0859	0
23/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0847	0.0856	0
21/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0859	0.0853	0
24/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0833	0.0847	0
22/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0872	0.0875	0
23/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0863	0.0872	0
21/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0875	0.0868	0
24/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0848	0.0863	0
22/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
22/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
23/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
21/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
24/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	10.9140	11.0759	22,016
22/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.2229	11.1859	21,333

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.1859	11.0491	21,526
23/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	11.0759	11.2229	21,531
24/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
24/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
24/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
24/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
22/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
22/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	3	2	0
22/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	4	3	0
22/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	1	0	0
22/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
22/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
21/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
21/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
21/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
23/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
23/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
23/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	3	0
24/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	2	1	0
24/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	3	4	0
22/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	4	5	0
22/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	6	7	0
22/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	8	9	0
22/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	1	0
22/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	1	2	0
22/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	2	3	0
22/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	1	0
21/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	1	2	0
21/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	1	0
21/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	2	3	0
21/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	2	3	0
21/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	8	9	0
23/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	0	0
23/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	3	0
23/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	1	0
23/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	0	0
23/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	0	0
23/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	1	0
23/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.4145	11.3753	12,114
23/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.2670	11.4145	12,114
21/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.3753	11.2376	11,924
24/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.1041	11.2670	12,124
22/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	0	0
22/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	3	2	0
22/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	4	3	0
22/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	1	0
24/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	4	5	0
22/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
22/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	2	3	0
22/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	8	9	0
22/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
23/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	2	3	0
21/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
21/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	2	0
24/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
24/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.6010	11.5600	0
23/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.4544	11.6010	0
21/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.5600	11.4202	0
24/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.2878	11.4544	0
22/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.7876	11.7446	150
23/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.6399	11.7876	150
21/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.7446	11.6038	150
24/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.4728	11.6399	150
22/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	2	1	0
22/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	3	0
23/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	4	0
23/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	1	0
23/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	2	0
23/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	2	0
21/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	3	2	0
21/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	4	3	0
21/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	1	0	0
21/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	2	1	0
21/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	3	0
24/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1	2	0
24/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	4	0
24/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	4	0
22/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
22/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
22/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
22/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
22/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
22/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
22/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
22/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
22/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
22/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	8	9	0
23/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	0	0
23/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	6	0
23/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	8	0
23/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	4	0
23/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	2	0
23/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	4	0
23/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	6	0
23/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
23/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
23/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	3	0
23/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
23/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
23/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
23/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
23/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
23/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
23/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	8	0
21/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	2	3	0
21/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	4	4	0
21/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	6	6	0
21/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	0	1	0
21/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	8	9	0
21/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	4	5	0
21/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	6	7	0
21/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	8	8	0
21/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
21/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	3	4	0
21/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
21/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
21/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
21/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
21/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
21/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
21/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	1	0
24/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
24/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
24/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	4	0
24/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	6	0
24/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	8	0
24/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	3	0
24/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	6	5	0
24/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	0	0
24/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
24/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
24/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	5	0
24/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	8	7	0
24/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	10	9	0
24/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
24/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
24/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
24/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
24/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
24/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
24/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
22/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8499	6.8431	16,763
21/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.8431	6.8014	16,763
23/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.7524	6.8499	16,763
24/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.6614	6.7524	16,773
22/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	2	0
24/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	3	0
24/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	4	0
24/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	1	0
24/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	1	0
24/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	1	0
22/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	0	0
23/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	2	0
23/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	4	0
24/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	6	0
24/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	8	0
24/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	0	0
24/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8986	6.8910	404
23/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8002	6.8986	404
21/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.8910	6.8493	404
24/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7106	6.8002	404
22/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
22/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
23/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
21/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1	2	0
24/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3	4	0
24/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
24/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
22/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
22/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
22/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
22/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
22/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
23/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	0	0
23/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
23/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
23/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
23/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
23/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
21/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
21/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
21/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
21/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
21/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
21/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	3	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	7	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	9	8	0
24/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	3	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	0	0
24/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
24/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
24/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
24/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
24/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
24/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
24/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
22/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.9412	6.9337	0
23/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.8436	6.9412	0
21/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.9337	6.8917	0
24/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.7532	6.8436	0
22/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
23/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
22/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
23/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
21/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
24/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5048	7.5035	273,478
29/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5035	7.5801	272,352
28/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.5801	7.5873	269,788
31/12/2009	\$ / R On 15 March 2010	Foreign Exchange Future	7.4730	7.5048	275,785
30/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
30/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
30/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
30/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
30/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
30/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
30/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
30/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
30/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,147
30/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
30/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
30/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
30/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
30/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
30/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
30/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
30/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
30/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
30/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
29/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
29/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
29/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
29/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
29/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
29/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,147
29/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
29/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	2	0
29/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
29/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
29/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
29/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
29/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
29/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
29/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
29/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
29/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
29/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
29/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
28/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,147
28/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
28/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	2	0
31/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	3	0
31/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	4	0
31/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	125
31/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	1,147
31/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	10
31/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
31/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
31/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
31/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
31/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
31/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
31/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
31/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
31/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
31/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
31/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
31/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
31/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
31/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
31/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
31/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	27,500
28/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	27,500
28/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	9,000
28/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	114
28/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	16,483
28/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	15,915
28/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	248
28/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	279
28/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	40
28/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	279
28/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	15,890
28/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	1
28/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	16,483
28/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
30/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
30/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
30/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
30/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
30/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
30/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
30/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
30/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	0	0
29/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
29/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
29/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
29/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
29/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
29/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	0	0
29/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
29/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	5	0
29/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
29/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	3	0
29/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
29/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
28/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
28/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
28/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	3	0
31/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	7	6	0
31/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	1	0
31/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	5	0
31/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
31/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	5	4	0
31/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
31/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
31/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
31/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	100
31/12/2009	\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 12.20	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 4.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	5,110
31/12/2009	\$ / R On 15 March 2010 8.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.60	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 14.10	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.10	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.20	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.20	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 4.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.30	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.30	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.40	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.40	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.35	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.35	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.55	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.55	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.60	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.60	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 8.65	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 14.65	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.65	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.45	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.45	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 12.15	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 15 March 2010 16.15	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 14.05	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.05	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	9,671
31/12/2009	\$ / R On 15 March 2010 16.00	Foreign Exchange Future	9	8	0
31/12/2009	\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 15 March 2010 8.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 15 March 2010 14.25	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.25	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 15 March 2010 14.50	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 15 March 2010 16.50	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 15 March 2010 10.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 12.55	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 9.50	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.30	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.40	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.50	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.60	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 13.70	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.85	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.95	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 11.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.35	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.45	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 13.55	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.75	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.45	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.70	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.80	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 10.90	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.40	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 13.30	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 11.55	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.65	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 13.95	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 11.70	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 11.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 13.90	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 11.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 12.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 14.15	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 11.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 14.00	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 13.80	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 13.50	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 8.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 10.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.20	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 8.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 10.65	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.35	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 13.60	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 8.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 10.55	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.25	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 9.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 13.65	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 8.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 8.60	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 10.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 10.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 13.00	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.95	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.85	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 10.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 12.90	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 12.50	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 8.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.40	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 7.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 12.35	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.70	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 8.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 12.45	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 9.45	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	220
28/12/2009	\$ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.25	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	200
28/12/2009	\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.65	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 15.65	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.40	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 12.10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	500
28/12/2009	\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	670
28/12/2009	\$ / R On 15 March 2010 8.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	5,000
28/12/2009	\$ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.95	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.75	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 15.75	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.50	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.45	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.90	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 13.85	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 15 March 2010 15.85	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.80	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.70	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.55	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 15 March 2010 15.60	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 15 March 2010 11.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 15 March 2010 11.44	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 12.30	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6399	7.6378	38,932
29/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6378	7.7144	38,671
31/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.6071	7.6399	38,932
28/12/2009	\$ / R On 14 June 2010	Foreign Exchange Future	7.7144	7.7219	38,563
30/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
30/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
30/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
30/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
30/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
30/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
30/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
30/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
30/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	33
30/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
30/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
30/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
30/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	100
30/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
30/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
30/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
30/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	2	0
29/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
29/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
29/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
29/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
29/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
29/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
29/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
29/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
29/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
29/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
29/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
29/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	1	100
29/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
29/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
29/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
29/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
29/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	1	0
31/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
31/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	100
31/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
31/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
31/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55
31/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	2	0
31/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
31/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
31/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
31/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
31/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
31/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
31/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
31/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
31/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600
31/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	33
31/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
28/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	140
28/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	1	1	100
28/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	21,795
28/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	450
28/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	55

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	21,795
28/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	390
28/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	21,978
28/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	21,978
28/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	100
28/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	600

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	233
28/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	1,900
28/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	139
28/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	26,596
28/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	26,596
28/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
30/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
30/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
30/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
30/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
30/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
30/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	5	0
29/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
29/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	0	200
29/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	3	0
29/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	5	0
29/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
29/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
29/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	1	0
29/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
29/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	1	0	0
31/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
31/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	1	0
31/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	3	2	0
31/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
31/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
31/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
31/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
31/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	1	1	200
31/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	3	0
31/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	5	4	0
31/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	5	0
31/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 13.95	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 15.95	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.80	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 15.80	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 11.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.75	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 3.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.70	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 8.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 9.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 10.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 10.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.40	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 12.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 8.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 10.15	Foreign Exchange Future	3	2	0
28/12/2009	\$ / R On 14 June 2010 10.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 10.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.45	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 8.20	Foreign Exchange Future	1	1	4
28/12/2009	\$ / R On 14 June 2010 10.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 10.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.60	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 8.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 10.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 10.55	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 10.65	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.75	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 8.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 12.55	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.65	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 12.20	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 7.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 11.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 12.25	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	130
28/12/2009	\$ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 14.25	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 15.75	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.50	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 14.00	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 15.50	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 9.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 11.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.20	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 9.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 12.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.00	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 8.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 8.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.35	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 12.35	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 13.35	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.45	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 13.45	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	200
28/12/2009	\$ / R On 14 June 2010 8.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 14 June 2010 10.60	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 11.60	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.60	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.65	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 12.65	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 13.65	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 10.70	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 11.70	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 12.70	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 13.70	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 11.50	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.50	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 8.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.40	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.40	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.85	Foreign Exchange Future	1	1	430
28/12/2009	\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 16.05	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.00	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.90	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 15.90	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 17.50	Foreign Exchange Future	10	10	0
28/12/2009	\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 13.85	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 15.85	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 11.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 16.10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.65	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 15.60	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	200
28/12/2009	\$ / R On 14 June 2010 8.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.30	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 12.30	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 13.30	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.65	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 13.15	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 11.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.10	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 11.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 12.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 13.05	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 4.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 14.50	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 11.55	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 14 June 2010 14.55	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 14.60	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 8.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 8.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 4.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 8.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 14 June 2010 12.80	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 14 June 2010 14.30	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 16.25	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 4.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 14 June 2010 5.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.35	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 16.35	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 4.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 6.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.45	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 16.45	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 16.55	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 16.50	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 14.70	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 16.70	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 10.75	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 14.75	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 16.75	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 10.80	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 14 June 2010 14.80	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 14 June 2010 16.80	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 16.60	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 16.30	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.20	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 16.20	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 14 June 2010 14.15	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 14 June 2010 16.15	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 14 June 2010 8.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7718	7.7711	4,585
29/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7711	7.8480	4,585
31/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.7384	7.7718	4,585
28/12/2009	\$ / R On 13 September 2010	Foreign Exchange Future	7.8480	7.8554	4,585
30/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	409
30/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
30/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
30/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
29/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	1	409
29/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	2	0
29/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	2	0
29/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
29/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
31/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	0	0	409
31/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	1	2	0
31/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	2	3	0
31/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	3	4	0
31/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
31/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
31/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
28/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	409
28/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	0	1	0
28/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	0	0	585
28/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	0	0	500
28/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	0	0	3,000
30/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	0	0
29/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	5	4	0
31/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	1	0	0
31/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	9	8	0
31/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 8.70	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 8.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 9.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 4.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 12.35	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 September 2010 14.35	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 13 September 2010 16.35	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 13 September 2010 4.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 12.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.20	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.20	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 4.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 12.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.00	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.00	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 3.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.75	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.75	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.75	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.75	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.75	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 3.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.70	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.70	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.70	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.70	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.70	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 8.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 4.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 12.40	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 September 2010 14.40	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 13 September 2010 16.40	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 13 September 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 12.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.25	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.25	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 4.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 10.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 September 2010 12.30	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 September 2010 14.30	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.30	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 12.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.15	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.15	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 12.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 16.10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 8.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 12.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 14.05	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 September 2010 16.05	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 3.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.95	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.95	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.90	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.90	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 7.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 3.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 7.80	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 September 2010 9.80	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.80	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.80	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.80	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 September 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 September 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 September 2010 11.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 September 2010 13.85	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 September 2010 15.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9021	7.9028	493
29/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9028	7.9807	493
31/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.8664	7.9021	493
28/12/2009	\$ / R On 13 December 2010	Foreign Exchange Future	7.9807	7.9897	493
31/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
31/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
31/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
31/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	2	3	0
31/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	3	4	0
30/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
30/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
30/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
30/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
30/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	1	2	0
30/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
29/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
29/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
29/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	3	4	0
29/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	0	1	0
29/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
29/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	2	3	0
29/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	330
28/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
31/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	300
28/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	4,400
28/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	0	0	117
28/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	3	2	0
31/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	5	4	0
31/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
31/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
31/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	7	0
31/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	9	8	0
31/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	2	1	0
31/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
31/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
30/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
30/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
30/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
30/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
30/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
30/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
30/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
30/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	9	8	0
29/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
29/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	9	0
29/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	3	2	0
29/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	5	4	0
29/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	7	6	0
29/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
29/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
29/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	2	1	0
29/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
29/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
29/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
29/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
29/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 5.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.35	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.35	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 12.35	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.35	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.35	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 11.05	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 13.05	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 December 2010 15.05	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 13 December 2010 4.35	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 3.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 9.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 9.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 4.30	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
31/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
31/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
31/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
31/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 5.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 12.30	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.30	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.30	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.90	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 11.90	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 13.90	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 15.90	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.85	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 11.85	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 13.85	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 15.85	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 8.30	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 4.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.50	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.50	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.50	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 12.50	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 December 2010 14.50	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 13 December 2010 16.50	Foreign Exchange Future	9	9	0
28/12/2009	\$ / R On 13 December 2010 8.60	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 4.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 10.40	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 12.40	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 December 2010 14.40	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.40	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 4.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.45	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.45	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.45	Foreign Exchange Future	3	3	0
28/12/2009	\$ / R On 13 December 2010 12.45	Foreign Exchange Future	5	5	0
28/12/2009	\$ / R On 13 December 2010 14.45	Foreign Exchange Future	7	7	0
28/12/2009	\$ / R On 13 December 2010 16.45	Foreign Exchange Future	9	8	0
28/12/2009	\$ / R On 13 December 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.25	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.25	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 12.25	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.25	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.25	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 4.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.20	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.20	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 12.20	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.20	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.20	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.15	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 12.15	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.15	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.15	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 8.00	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.10	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 12.10	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.10	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.10	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 8.05	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 12.05	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.05	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.05	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 4.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	\$ / R On 13 December 2010 12.00	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 14.00	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 16.00	Foreign Exchange Future	8	8	0
28/12/2009	\$ / R On 13 December 2010 8.55	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 3.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	\$ / R On 13 December 2010 7.95	Foreign Exchange Future	1	1	0
28/12/2009	\$ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	\$ / R On 13 December 2010 11.95	Foreign Exchange Future	4	4	0
28/12/2009	\$ / R On 13 December 2010 13.95	Foreign Exchange Future	6	6	0
28/12/2009	\$ / R On 13 December 2010 15.95	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	11.9432	12.0111	13,916
29/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.0111	12.1065	13,882
31/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.0415	11.9432	14,010
28/12/2009	£ / R On 15 March 2010	Foreign Exchange Future	12.1065	12.1379	13,881
30/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	2	3	0
30/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
30/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	1	0
30/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	1	0
30/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
30/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	1	2	0
30/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	2	3	0
30/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	3	4	0
30/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	3	4	0
30/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3	4	0
29/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
29/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	1	0
29/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	1	2	0
29/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	2	3	0
29/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	1	0
29/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
29/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	1	2	0
29/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	2	3	0
29/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	2	0
31/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
31/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	0	0
31/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	1	0
31/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	0	0
31/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
31/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	1	0
31/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	2	0
31/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	11,630
28/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	1	2	0
28/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	1	0
28/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	11,630
28/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	3	2	0
30/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	5	4	0
30/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	4	3	0
30/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	5	4	0
30/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	6	5	0
30/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	4	3	0
30/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	6	5	0
30/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	2	1	0
30/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	1	0	0
30/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	4	3	0
29/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	0	0
29/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	1	0	0
29/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 18.50	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.50	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.60	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.60	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 13.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 14.50	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 15.50	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 16.50	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 17.50	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.60	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.60	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 14.60	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.60	Foreign Exchange Future	4	3	0
28/12/2009	£ / R On 15 March 2010 16.60	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 17.60	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.70	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.70	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.70	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.70	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.70	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.70	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.80	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.80	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.80	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.80	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.80	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.80	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.95	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.95	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.95	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.95	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.95	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.95	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.85	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.85	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 15.85	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.85	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.85	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.55	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.55	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.55	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 15.55	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 16.55	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 17.55	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.75	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.75	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.75	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.75	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.75	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.75	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.65	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.65	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.65	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.65	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 16.65	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.65	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.90	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.90	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 14.90	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 15.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 16.90	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 17.90	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 14.05	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 14.30	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 15.30	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 16.30	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 17.30	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.30	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.30	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 15.45	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.45	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.45	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.45	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 19.55	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.55	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 19.60	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.60	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 19.75	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 21.75	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 19.85	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 21.85	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 19.90	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 21.90	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 19.95	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 21.95	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 18.75	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.75	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.40	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.40	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.40	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.40	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.70	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.70	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.45	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.45	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.45	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.45	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.20	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.20	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.20	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.20	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.65	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.65	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 14.35	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.35	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.35	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.35	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.05	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.05	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.05	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.05	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 15.15	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.15	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.15	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.15	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 15.10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.95	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.95	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.85	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.85	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.90	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.90	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.80	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 20.80	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 18.55	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.55	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.05	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 16.05	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.05	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.05	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 22.05	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 19.80	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 21.80	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 19.65	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 21.65	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 15.40	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.40	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.40	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.40	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 15.25	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.25	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.25	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.25	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 15.20	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.20	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.20	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.20	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 13.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 15.35	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 15 March 2010 17.35	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 15 March 2010 19.35	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 15 March 2010 19.50	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 15 March 2010 21.50	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 14.10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 22.10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 14.15	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.15	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.15	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.15	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 22.15	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 15 March 2010 13.00	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 15 March 2010 14.00	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 15 March 2010 16.00	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 15 March 2010 18.00	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 15 March 2010 20.00	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 15 March 2010 22.00	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.1513	12.2196	12,379
29/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.2196	12.3150	12,369
31/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.2509	12.1513	12,389
28/12/2009	£ / R On 14 June 2010	Foreign Exchange Future	12.3150	12.3464	12,154
30/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	0	1	8,032
30/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	1	2	0
30/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	2	3	0
30/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	1	2	0
30/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
30/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	0	1	0
30/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
30/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
30/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	3	4	0
30/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	0	1	0
29/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
29/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	2	3	0
29/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	1	0
29/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	3	4	0
29/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	1	2	0
29/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	2	3	0
29/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
29/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	1	2	0
29/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
29/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
29/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	0	8,032
31/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	1	0
31/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	2	0
31/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	1	0
31/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	2	0
31/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
31/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
31/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
31/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	3	0
31/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	8,032
28/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	3	4	0
28/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	2	3	0
28/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	1	2	0
28/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	0	0	8,032
28/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	0	1	0
28/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	11,194
28/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	11,194
28/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	3	2	0
30/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	9	8	0
30/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	2	1	0
30/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	7	6	0
30/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	5	4	0
30/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	6	5	0
30/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	1	0	0
30/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	4	3	0
30/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
30/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	5	5	0
30/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
30/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
30/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
30/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	8	7	0
30/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	10	9	0
30/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
30/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
30/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
30/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	8	0
30/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	0	0
29/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	8	7	0
29/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	10	9	0
29/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	4	3	0
29/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	10	0
29/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	4	3	0
29/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	5	4	0
29/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	6	5	0
29/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	2	1	0
29/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	1	0	0
29/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
29/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
29/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
29/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	7	6	0
29/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	9	8	0
29/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	3	2	0
29/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
29/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
29/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	5	5	0
29/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
29/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
29/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	3	0
31/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	7	0
31/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	2	0
31/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	5	0
31/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	1	0
31/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	4	0
31/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
31/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	6	0
31/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	8	0
31/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	10	0
31/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
31/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
31/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	5	5	0
31/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	3	3	0
31/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	9	0
31/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
31/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
31/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	8	0
31/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 21.10	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.00	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.00	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 18.75	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 20.75	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.70	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.70	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 18.70	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 20.70	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.80	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.80	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.80	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 20.80	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 14.35	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 13.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 17.50	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 13.95	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 12.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 12.85	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.35	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.85	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.35	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.35	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.35	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.35	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 14.10	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 12.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 12.80	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.30	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 14.30	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.30	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.30	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.30	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.30	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.10	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.60	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 16.10	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.60	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 19.10	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 20.60	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.65	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.15	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.65	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 17.15	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.65	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 20.15	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 14.00	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.40	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.90	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.40	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.90	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.40	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 19.90	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 13.50	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.50	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.50	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.50	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.40	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 16.40	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.40	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 17.55	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 13.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.75	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 15.75	Foreign Exchange Future	4	3	0
28/12/2009	£ / R On 14 June 2010 16.75	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.75	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 13.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 15.00	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.00	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.00	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.00	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 13.75	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.75	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 15.25	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.25	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.25	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.25	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.90	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.95	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 15.45	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.45	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.45	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.45	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.05	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.05	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.55	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.55	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 18.55	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.15	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 16.65	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.65	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.65	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 20.65	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.85	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.85	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.85	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 20.85	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.55	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 20.55	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.25	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 19.35	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.35	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.30	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.30	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.15	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 19.15	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.15	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.05	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.05	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.10	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 17.10	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 21.20	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.95	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.95	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.95	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 20.95	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 19.50	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.50	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 14.90	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 18.90	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 20.90	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.40	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 19.20	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 12.70	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.70	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 15.20	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.20	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.20	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.20	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.00	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 18.50	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.60	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.60	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 18.60	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 14.25	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.55	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.55	Foreign Exchange Future	2	1	0
28/12/2009	£ / R On 14 June 2010 15.05	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 16.05	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.05	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 18.05	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 19.55	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.55	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.65	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 13.65	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 19.65	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.65	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 19.75	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.75	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 15.80	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.80	Foreign Exchange Future	6	5	0
28/12/2009	£ / R On 14 June 2010 19.80	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.80	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 15.95	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.95	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 19.95	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 21.95	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 20.00	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.00	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 16.15	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 18.15	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 22.15	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.20	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 14.20	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 20.20	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.20	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 20.30	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.30	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.25	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 20.25	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.25	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 18.10	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 20.10	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.10	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 15.90	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.90	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 21.90	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	£ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.45	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 19.45	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.45	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 19.40	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.40	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	£ / R On 14 June 2010 12.60	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 14 June 2010 13.60	Foreign Exchange Future	2	2	0
28/12/2009	£ / R On 14 June 2010 19.60	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.60	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 15.70	Foreign Exchange Future	3	3	0
28/12/2009	£ / R On 14 June 2010 17.70	Foreign Exchange Future	5	5	0
28/12/2009	£ / R On 14 June 2010 19.70	Foreign Exchange Future	7	7	0
28/12/2009	£ / R On 14 June 2010 21.70	Foreign Exchange Future	9	9	0
28/12/2009	£ / R On 14 June 2010 15.85	Foreign Exchange Future	4	4	0
28/12/2009	£ / R On 14 June 2010 17.85	Foreign Exchange Future	6	6	0
28/12/2009	£ / R On 14 June 2010 19.85	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 21.85	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 20.35	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.35	Foreign Exchange Future	10	10	0
28/12/2009	£ / R On 14 June 2010 20.05	Foreign Exchange Future	8	8	0
28/12/2009	£ / R On 14 June 2010 22.05	Foreign Exchange Future	10	10	0
31/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.4553	12.3538	1,101
30/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.3538	12.4269	1,101
29/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.4269	12.5219	1,101
28/12/2009	£ / R On 13 September 2010	Foreign Exchange Future	12.5219	12.5519	1,101
31/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
31/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
30/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
29/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.68	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.78	Foreign Exchange Future	1	1	0
28/12/2009	£ / R On 13 September 2010 12.73	Foreign Exchange Future	1	1	0
31/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0809	0.0812	0
30/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0812	0.0818	0
29/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0818	0.0828	0
28/12/2009	¥ / R On 15 March 2010	Foreign Exchange Future	0.0828	0.0833	0
31/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.07	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.09	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 15 March 2010 0.08	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0825	0.0827	0
30/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0827	0.0834	0
29/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0834	0.0844	0
28/12/2009	¥ / R On 14 June 2010	Foreign Exchange Future	0.0844	0.0848	0
31/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
31/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
30/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
29/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.07	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.09	Foreign Exchange Future	0	0	0
28/12/2009	¥ / R On 14 June 2010 0.08	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	10.7293	10.8217	22,667
29/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	10.8217	10.9105	22,854
31/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	10.7672	10.7293	23,098
28/12/2009	€ / R On 15 March 2010	Foreign Exchange Future	10.9105	10.9140	22,144
30/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
30/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
30/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
30/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
29/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1	2	0
29/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	1	2	0
29/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
31/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	0	0
31/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
31/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	1	0
31/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	2	0
31/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
31/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	3	0
31/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	13,636
28/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	0	0	24
28/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	13,651
28/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	2	1	0
30/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	2	1	0
30/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	3	2	0
30/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	4	3	0
30/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	6	5	0
30/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	0	0
29/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	4	3	0
29/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	7	0
31/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	9	0
31/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	1	0
31/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	4	0
31/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	5	0
31/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	6	0
31/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	2	0
31/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 10.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.25	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.25	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.25	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.25	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 8.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.20	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.20	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.20	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.20	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 8.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 13.10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.10	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 8.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.05	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.05	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.05	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.05	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.05	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.15	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.15	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.15	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.15	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.90	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.90	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.90	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.80	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.80	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.80	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.80	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.80	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.85	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.85	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.85	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.85	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 12.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.00	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.00	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 16.00	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 11.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.95	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.95	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.95	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.95	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.75	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.75	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.75	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.75	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.75	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.70	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.70	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.70	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.70	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.70	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.50	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 12.50	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.50	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 14.50	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 15.50	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.35	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 12.35	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 13.35	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 14.35	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.35	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 17.35	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.35	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 17.50	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.50	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 7.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 19.25	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.30	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.30	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 15.30	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 17.30	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.30	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.15	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.15	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 12.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 7.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.20	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.20	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.10	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.10	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 17.25	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 13.60	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.60	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 17.60	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.60	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 17.70	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.70	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 17.85	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.85	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 17.95	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.95	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 18.10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 20.10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 18.05	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 20.05	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 17.80	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.80	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 7.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.45	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.45	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.45	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 17.45	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.45	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.40	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.40	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 15 March 2010 17.40	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 15 March 2010 19.40	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 15 March 2010 7.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.55	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 17.55	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.55	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 12.60	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 15 March 2010 17.75	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.75	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 18.00	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 20.00	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 17.90	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.90	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 15 March 2010 7.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 9.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 15 March 2010 11.65	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 15 March 2010 13.65	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 15 March 2010 15.65	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 15 March 2010 17.65	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 15 March 2010 19.65	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	10.9573	10.9194	12,645
30/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	10.9194	11.0125	12,395
29/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.0125	11.1003	12,140
28/12/2009	€ / R On 14 June 2010	Foreign Exchange Future	11.1003	11.1041	12,130
31/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	25
31/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	20
31/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	0	0
31/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	2	0
31/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	3	0
31/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	1	0
31/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	1	2	0
29/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	9	0
31/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	5	0
31/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	1	0
31/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
31/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	7	6	0
30/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	9	8	0
30/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	5	4	0
30/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	3	2	0
30/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	1	0	0
30/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
30/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	5	4	0
29/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	3	2	0
29/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	1	0	0
29/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
29/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 18.15	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 20.15	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 14.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 16.00	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 18.00	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 20.00	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.75	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.75	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 11.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 12.15	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 14.15	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 16.15	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 10.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.15	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 15.75	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.75	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.75	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.95	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.95	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.95	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.95	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 13.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.90	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.90	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.90	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.80	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.80	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.80	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.80	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.80	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 15.85	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.85	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.85	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.50	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.50	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.50	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 17.50	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14 June 2010 19.50	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 7.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.45	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.45	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 15.45	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 17.45	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14 June 2010 19.45	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 7.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.55	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 17.55	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14 June 2010 19.55	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 7.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.40	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 15.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 17.40	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14 June 2010 19.40	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 7.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.35	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.35	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.35	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 15.35	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 17.35	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 14 June 2010 19.35	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 7.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.70	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.70	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.70	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.70	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.70	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 14 June 2010 7.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 11.60	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.60	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 14 June 2010 15.60	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 14 June 2010 17.60	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 14 June 2010 19.60	Foreign Exchange Future	9	8	0
28/12/2009	€ / R On 14 June 2010 7.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 8.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 9.30	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 14 June 2010 10.30	Foreign Exchange Future	0	0	271
28/12/2009	€ / R On 14 June 2010 11.30	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 13.30	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 14 June 2010 15.30	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 14 June 2010 17.30	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 14 June 2010 19.30	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 14 June 2010 12.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 14 June 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.1393	11.1010	15
30/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.1010	11.1981	15
29/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.1981	11.2864	0
28/12/2009	€ / R On 13 September 2010	Foreign Exchange Future	11.2864	11.2878	0
31/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 September 2010 11.66	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.3158	11.2797	150
30/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.2797	11.3811	150
29/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.3811	11.4719	150
28/12/2009	€ / R On 13 December 2010	Foreign Exchange Future	11.4719	11.4728	150
31/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	2	0
31/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	0	0
31/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	3	4	0
30/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	2	3	0
30/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	1	2	0
30/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	0	1	0
30/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	3	4	0
29/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	0	1	0
29/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	1	2	0
29/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	2	3	0
29/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	4	0
31/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	10	10	0
31/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
31/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
31/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	6	0
31/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	8	8	0
31/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	10	10	0
31/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
31/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
31/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
31/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
31/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
31/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
31/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
30/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	6	0
30/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	8	8	0
30/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	10	10	0
30/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	2	0
30/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	4	3	0
30/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
30/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	9	9	0
30/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
30/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
30/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
30/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
30/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	2	1	0
29/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	1	0	0
29/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	8	7	0
29/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	10	9	0
29/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
29/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	6	0
29/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	8	8	0
29/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	10	10	0
29/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	7	6	0
29/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	9	8	0
29/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	2	0
29/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0
29/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	9	9	0
29/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
29/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
29/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
29/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
29/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 7.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 13.95	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 15.95	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 17.95	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 19.95	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 7.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.90	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.90	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 13.90	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 15.90	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 17.90	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 19.90	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 13 December 2010 7.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 13.85	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 15.85	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 17.85	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 13 December 2010 19.85	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 13 December 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.55	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.55	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 14.55	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.55	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.55	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.55	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.40	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 14.40	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.40	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.40	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.40	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 8.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 10.10	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.10	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 14.10	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.10	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.10	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.10	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 8.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.00	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.00	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 14.00	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.00	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.00	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.00	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.85	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.85	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 14.85	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13 December 2010 16.85	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 13 December 2010 18.85	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.85	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.95	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 11.95	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.95	Foreign Exchange Future	2	2	0
28/12/2009	€ / R On 13 December 2010 14.95	Foreign Exchange Future	4	4	0
28/12/2009	€ / R On 13 December 2010 16.95	Foreign Exchange Future	6	6	0
28/12/2009	€ / R On 13 December 2010 18.95	Foreign Exchange Future	8	8	0
28/12/2009	€ / R On 13 December 2010 20.95	Foreign Exchange Future	10	10	0
28/12/2009	€ / R On 13 December 2010 8.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	€ / R On 13 December 2010 11.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.25	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 14.25	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.25	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.25	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.25	Foreign Exchange Future	9	9	0
28/12/2009	€ / R On 13 December 2010 12.05	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 8.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 10.20	Foreign Exchange Future	0	0	0
28/12/2009	€ / R On 13 December 2010 11.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 12.20	Foreign Exchange Future	1	1	0
28/12/2009	€ / R On 13 December 2010 14.20	Foreign Exchange Future	3	3	0
28/12/2009	€ / R On 13 December 2010 16.20	Foreign Exchange Future	5	5	0
28/12/2009	€ / R On 13 December 2010 18.20	Foreign Exchange Future	7	7	0
28/12/2009	€ / R On 13 December 2010 20.20	Foreign Exchange Future	9	9	0
30/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.6512	6.6873	12,935
29/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.6873	6.6757	16,775
31/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.6673	6.6512	12,935
28/12/2009	AU\$ / R On 15 March 2010	Foreign Exchange Future	6.6757	6.6614	16,773
30/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	5	0
30/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	7	0
30/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	9	0
30/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	3	2	0
30/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	0	1	0
29/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	5	0
29/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	7	0
29/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	9	0
29/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	3	0
31/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	5	0
31/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	7	0
31/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	9	0
31/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 15.25	Foreign Exchange Future	9	9	0
28/12/2009	AU\$ / R On 15 March 2010 3.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 11.15	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 13.15	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 15.15	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 3.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.00	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 11.00	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 13.00	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 15.00	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 3.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.05	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 11.05	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 13.05	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 15.05	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 3.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 11.10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 13.10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 15.10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.30	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.40	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 6.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.35	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 2.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.40	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.40	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.40	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.40	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.40	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 7.25	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 15 March 2010 9.25	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 15 March 2010 11.25	Foreign Exchange Future	5	5	0
28/12/2009	AU\$ / R On 15 March 2010 13.25	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 5.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.50	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.50	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.50	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.50	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.55	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.55	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.55	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.55	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.60	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.60	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.60	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.60	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.70	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.70	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.70	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.70	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.65	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.65	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.65	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.65	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 2.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.45	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.45	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.45	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.45	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.45	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.75	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.75	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.75	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.75	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.85	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.85	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.85	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.85	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.95	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.95	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.95	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.95	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.90	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 15 March 2010 10.90	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.90	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.90	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 15 March 2010 2.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 3.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 4.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 5.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 15 March 2010 8.80	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 15 March 2010 10.80	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 15 March 2010 12.80	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 15 March 2010 14.80	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7163	6.7013	409
30/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7013	6.7392	409
29/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7392	6.7257	409
28/12/2009	AU\$ / R On 14 June 2010	Foreign Exchange Future	6.7257	6.7106	409
31/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	5	0
31/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	7	7	0
31/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	9	9	0
31/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	3	3	0
31/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	5	0
31/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
31/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
31/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
31/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
31/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
31/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	5	4	0
30/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	1	0	0
30/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	9	9	0
30/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	3	2	0
30/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
30/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
30/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
30/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	7	7	0
30/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
30/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
30/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
30/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
30/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	7	7	0
29/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	9	9	0
29/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
29/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
29/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	5	0
29/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
29/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
29/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
29/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
29/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
29/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 11.05	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 13.05	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 15.05	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 3.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.20	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.20	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.20	Foreign Exchange Future	2	3	0
28/12/2009	AU\$ / R On 14 June 2010 11.20	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 13.20	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 15.20	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.95	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 13.25	Foreign Exchange Future	7	7	0
28/12/2009	AU\$ / R On 14 June 2010 15.25	Foreign Exchange Future	9	9	0
28/12/2009	AU\$ / R On 14 June 2010 3.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.05	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.05	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.05	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 6.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.25	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.25	Foreign Exchange Future	3	3	0
28/12/2009	AU\$ / R On 14 June 2010 11.25	Foreign Exchange Future	5	5	0
28/12/2009	AU\$ / R On 14 June 2010 4.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.25	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.95	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 8.95	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.95	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.95	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.95	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 3.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.00	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.00	Foreign Exchange Future	0	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.00	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 11.00	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 13.00	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 15.00	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 3.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.10	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.10	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.10	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 11.10	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 13.10	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 15.10	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 3.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.15	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 7.15	Foreign Exchange Future	1	1	0
28/12/2009	AU\$ / R On 14 June 2010 9.15	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 11.15	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 13.15	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 15.15	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.65	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.65	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 10.65	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.65	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.65	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.80	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.80	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.80	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.80	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.80	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.90	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.90	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.90	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.90	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.90	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.75	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.75	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.75	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.75	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.75	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.85	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.85	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.85	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's	Open Interest
				Closing Price	
28/12/2009	AU\$ / R On 14 June 2010 12.85	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.85	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 6.70	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 2.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.50	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.50	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.50	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.50	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.50	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.55	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.55	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.55	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.55	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.55	Foreign Exchange Future	8	8	0
28/12/2009	AU\$ / R On 14 June 2010 2.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 3.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 4.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 5.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 6.60	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 14 June 2010 8.60	Foreign Exchange Future	2	2	0
28/12/2009	AU\$ / R On 14 June 2010 10.60	Foreign Exchange Future	4	4	0
28/12/2009	AU\$ / R On 14 June 2010 12.60	Foreign Exchange Future	6	6	0
28/12/2009	AU\$ / R On 14 June 2010 14.60	Foreign Exchange Future	8	8	0
31/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.7617	6.7427	0
30/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.7427	6.7815	0
29/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.7815	6.7692	0
28/12/2009	AU\$ / R On 13 September 2010	Foreign Exchange Future	6.7692	6.7532	0
31/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
31/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
30/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
29/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
28/12/2009	AU\$ / R On 13 September 2010 6.91	Foreign Exchange Future	0	0	0
Total					803,621